

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

AUGUST 31, 1999

(Details may not add to totals)

**TABLE I -- SUMMARY OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1999 AND
COMPARATIVE FIGURES FOR AUGUST 31, 1998**

(Amount in millions of dollars)

Title	AUGUST 31, 1999		AUGUST 31, 1998	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing Debt:				
Marketable:				
Treasury Bills.....	¹ 4.822	\$689,895	¹ 5.321	\$676,446
Treasury Notes.....	6.070	1,840,312	6.296	2,023,910
Treasury Bonds.....	8.542	643,695	8.703	610,444
Treasury Inflation-Indexed Notes.....	3.720	67,393	3.639	41,812
Treasury Inflation-Indexed Bonds.....	3.768	24,704	3.710	16,939
Federal Financing Bank ²	8.917	15,000	8.917	15,000
Total Marketable ^a.....	³ 6.319	3,280,999	³ 6.557	3,384,551
Nonmarketable:				
Domestic Series.....	7.932	29,995	7.931	29,995
Foreign Series.....	7.640	30,745	7.480	35,454
R.E.A. Series.....	5.000	1	5.000	1
State and Local Government Series.....	5.638	168,550	5.900	158,143
United States Savings Securities.....	6.320	179,973	6.381	180,688
Government Account Series.....	6.798	1,973,088	7.096	1,768,211
Total Nonmarketable ^b.....	³ 6.682	2,382,352	³ 6.950	2,172,492
Total Interest-bearing Debt.....	³ 6.474	5,663,351	³ 6.712	5,557,043
Noninterest-bearing Debt:				
Not Subject to the Statutory Debt Limit.....		529		532
Subject to the Statutory Debt Limit.....		8,506		6,978
Total Noninterest-bearing Debt.....		9,035		7,511
Total Public Debt Outstanding.....		5,672,386		5,564,553

TABLE II -- STATUTORY DEBT LIMIT, AUGUST 31, 1999

(Amount in millions of dollars)

Public Debt Subject to Limit:	
Public Debt Outstanding.....	\$5,672,386
Less amounts not subject to limit:	
Noninterest-bearing Debt.....	529
Unamortized Discount ⁴	72,609
Federal Financing Bank.....	15,000
Total Public Debt subject to limit.....	5,584,248
Other debt subject to limit:	
Guaranteed Debt of Government agencies.....	102
Total Debt Subject to limit.....	5,584,349
Statutory Debt Limit ⁵	5,950,000
Balance of Statutory Debt Limit.....	365,651

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TABLE III - DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1999

Loan Description		Issue Date	Payable/Callable	Interest Payable	Amount in Millions of Dollars		
					Issued	(Retired) / Inflation Adj.	Outstanding
Interest-bearing Debt: ^c							
Marketable:							
Treasury Bills (Maturity Value): ^{6 e}							
CUSIP:	Yield:						
912795 CM1	4.585	03/04/99	09/02/99	09/02/99	11,517	.....	23,126
	4.620	06/03/99			11,610		
CN9	4.540	03/11/99	09/09/99	09/09/99	11,598	.....	23,191
	4.510	06/10/99			11,593		
GW5	5.180	08/31/99	09/15/99	09/15/99	33,011	.....	33,011
CB5	4.505	09/17/98	09/16/99	09/16/99	15,440	.....	38,171
	4.530	03/18/99			11,112		
	4.620	06/17/99			11,619		
CP4	4.420	03/25/99	09/23/99	09/23/99	11,085	.....	21,986
	4.610	06/24/99			10,901		
CQ2	4.340	04/01/99	09/30/99	09/30/99	11,649	.....	22,935
	4.750	07/01/99			11,286		
CR0	4.345	04/08/99	10/07/99	10/07/99	11,508	.....	22,478
	4.590	07/08/99			10,970		
CC3	4.055	10/15/98	10/14/99	10/14/99	16,670	.....	39,868
	4.320	04/15/99			11,834		
	4.600	07/15/99			11,364		
CS8	4.370	04/22/99	10/21/99	10/21/99	11,167	.....	22,445
	4.520	07/22/99			11,279		
CT6	4.410	04/29/99	10/28/99	10/28/99	11,579	.....	22,806
	4.535	07/29/99			11,227		
CU3	4.495	05/06/99	11/04/99	11/04/99	11,610	.....	24,014
	4.695	08/05/99			12,404		
CD1	4.400	11/12/98	11/12/99	11/12/99	16,254	.....	39,404
	4.510	05/13/99			11,332		
	4.790	08/12/99			11,818		
CV1	4.630	05/20/99	11/18/99	11/18/99	11,912	.....	24,123
	4.680	08/19/99			12,210		
CW9	4.570	05/27/99	11/26/99	11/26/99	11,564	.....	23,011
	4.850	08/26/99			11,447		
CX7	4.750	06/03/99	12/02/99	12/02/99	11,663	.....	11,663
CE9	4.305	12/10/98	12/09/99	12/09/99	16,369	.....	27,865
	4.760	06/10/99			11,496		
CY5	4.855	06/17/99	12/16/99	12/16/99	11,603	.....	11,603
CZ2	4.850	06/24/99	12/23/99	12/23/99	11,081	.....	11,081
DA6	4.960	07/01/99	12/30/99	12/30/99	12,611	.....	12,611
DB4	4.335	01/07/99	01/06/00	01/06/00	15,851	.....	28,033
	4.590	07/08/99			12,181		
DC2	4.540	07/15/99	01/13/00	01/13/00	12,535	.....	12,535
DD0	4.490	07/22/99	01/20/00	01/20/00	11,650	.....	11,650
DE8	4.520	07/29/99	01/27/00	01/27/00	11,549	.....	11,548
DF5	4.370	02/04/99	02/03/00	02/03/00	15,406	.....	27,885
	4.750	08/05/99			12,479		
DG3	4.915	08/12/99	02/10/00	02/10/00	12,301	.....	12,301
DH1	4.900	08/19/99	02/17/00	02/17/00	12,342	.....	12,342
DJ7	4.950	08/26/99	02/24/00	02/24/00	11,387	.....	11,387
DK4	4.665	03/04/99	03/02/00	03/02/00	15,350	.....	15,350
DP3	4.495	04/01/99	03/30/00	03/30/00	15,886	.....	15,886
DT5	4.490	04/29/99	04/27/00	04/27/00	15,018	.....	15,018
DX6	4.630	05/27/99	05/25/00	05/25/00	15,297	.....	15,297
EB3	4.890	06/24/99	06/22/00	06/22/00	14,851	.....	14,851
ED9	4.710	07/22/99	07/20/00	07/20/00	15,373	.....	15,373
EE7	4.945	08/19/99	08/17/00	08/17/00	15,047	.....	15,047
Total Treasury Bills.....					689,895	.....	689,895
Treasury Notes: ^{7 f}							
CUSIP:	Series:	Interest Rate:					
912827 R46	S	7-1/8	09/30/94	09/30/99	03/31-09/30	12,836	.....
3H3	AK	5-3/4	09/30/97	09/30/99	03/31-09/30	17,487	.....
H21	H	6	10/15/92	10/15/99	04/15-10/15	10,337	.....
R61	T	7-1/2	10/31/94	10/31/99	04/30-10/31	12,152	.....
3K6	AL	5-5/8	10/31/97	10/31/99	04/30-10/31	16,824	.....
YE6	D	7-7/8	11/15/89	11/15/99	05/15-11/15	10,774	.....
Z96	Z	5-7/8	11/15/96	11/15/99	05/15-11/15	22,870	.....
S29	U	7-3/4	11/30/94	11/30/99	05/31-11/30	11,934	.....
3P5	AM	5-5/8	12/01/97	11/30/99	05/31-11/30	17,051	.....
S45	V	7-3/4	01/03/95	12/31/99	06/30-12/31	12,523	.....
3R1	AN	5-5/8	12/31/97	12/31/99	06/30-12/31	16,747	.....
J37	E	6-3/8	01/15/93	01/15/00	01/15-07/15	10,104	.....
S60	G	7-3/4	01/31/95	01/31/00	01/31-07/31	12,229	.....
3U4	Y	5-3/8	02/02/98	01/31/00	01/31-07/31	17,502	.....
YN6	A	8-1/2	02/15/90	02/15/00	02/15-08/15	10,673	.....
2H4	U	5-7/8	02/18/97	02/15/00	02/15-08/15	20,421	.....
T28	H	7-1/8	02/28/95	02/29/00	02/28-08/31	12,496	.....
3Y6	Z	5-1/2	03/02/98	02/29/00	02/28-08/31	17,776	.....
T44	J	6-7/8	03/31/95	03/31/00	03/31-09/30	13,188	.....
4A7	AB	5-1/2	03/31/98	03/31/00	03/31-09/30	17,206	.....
K43	F	5-1/2	04/15/93	04/15/00	04/15-10/15	10,535	.....
T69	K	6-3/4	05/01/95	04/30/00	04/30-10/31	12,433	.....
4C3	AC	5-5/8	04/30/98	04/30/00	04/30-10/31	15,634	.....

Loan Description			Issue Date	Payable/ Callable	Interest Payable	Amount in Millions of Dollars		
						Issued	(Retired) / Inflation Adj.	Outstanding
Marketable, Treasury Notes--Continued:								
CUSIP:	Series:	Interest Rate:						
912827 YW6	B	8-7/8	05/15/90	05/15/00	05/15-11/15	10,496		10,496
2T8	V	6-3/8	05/15/97	05/15/00	05/15-11/15	20,763		20,763
U26	L	6-1/4	05/31/95	05/31/00	05/31-11/30	12,752		12,752
4G4	AD	5-1/2	06/01/98	05/31/00	05/31-11/30	16,580		16,580
U42	M	5-7/8	06/30/95	06/30/00	06/30-12/31	12,464		12,464
4J8	AE	5-3/8	06/30/98	06/30/00	06/30-12/31	14,939		14,939
U67	N	6-1/8	07/31/95	07/31/00	01/31-07/31	12,339		12,339
4M1	AF	5-3/8	07/31/98	07/31/00	01/31-07/31	18,683		18,683
ZE5	C	8-3/4	08/15/90	08/15/00	02/15-08/15	11,081		11,081
3D2	W	6	08/15/97	08/15/00	02/15-08/15	18,053		18,053
V25	P	6-1/4	08/31/95	08/31/00	02/28-08/31	11,922		11,922
4Q2	AG	5-1/8	08/31/98	08/31/00	02/28-08/31	20,029		20,029
V41	Q	6-1/8	10/02/95	09/30/00	03/31-09/30	12,011		12,011
4R0	AH	4-1/2	09/30/98	09/30/00	03/31-09/30	19,269		19,269
V66	R	5-3/4	10/31/95	10/31/00	04/30-10/31	12,080		12,080
4T6	AJ	4	11/02/98	10/31/00	04/30-10/31	20,525		20,525
ZN5	D	8-1/2	11/15/90	11/15/00	05/15-11/15	11,520		11,520
3M2	X	5-3/4	11/17/97	11/15/00	05/15-11/15	16,036		16,036
W24	S	5-5/8	11/30/95	11/30/00	05/31-11/30	12,357		12,357
4W9	AK	4-5/8	11/30/98	11/30/00	05/31-11/30	20,158		20,158
W40	T	5-1/2	01/02/96	12/31/00	06/30-12/31	12,821		12,821
4X7	AL	4-5/8	12/31/98	12/31/00	06/30-12/31	19,475		19,475
W65	E	5-1/4	01/31/96	01/31/01	01/31-07/31	12,816		12,816
4Z2	U	4-1/2	02/01/99	01/31/01	01/31-07/31	19,777		19,777
ZX3	A	7-3/4	02/15/91	02/15/01	02/15-08/15	11,313		11,313
3W0	S	5-3/8	02/17/98	02/15/01	02/15-08/15	15,367		15,367
X23	F	5-5/8	02/29/96	02/28/01	02/28-08/31	12,820		12,820
5C2	V	5	03/01/99	02/28/01	02/28-08/31	19,587		19,587
X49	G	6-3/8	04/10/96	03/31/01	03/31-09/30	14,181		14,181
5D0	W	4-7/8	03/31/99	03/31/01	03/31-09/30	21,605		21,605
X64	H	6-1/4	04/30/96	04/30/01	04/30-10/31	13,780		13,780
5E8	X	5	04/30/99	04/30/01	04/30-10/31	21,034		21,034
A85	B	8	05/15/91	05/15/01	05/15-11/15	12,398		12,398
4E9	T	5-5/8	05/15/98	05/15/01	05/15-11/15	12,874		12,874
Y22	J	6-1/2	05/31/96	05/31/01	05/31-11/30	13,722		13,722
5H1	Y	5-1/4	06/01/99	05/31/01	05/31-11/30	19,886		19,886
Y48	K	6-5/8	07/01/96	06/30/01	06/30-12/31	14,282		14,282
5J7	Z	5-3/4	06/30/99	06/30/01	06/30-12/31	19,001		19,001
Y71	L	6-5/8	07/31/96	07/31/01	01/31-07/31	14,137		14,137
5L2	AB	5-1/2	08/02/99	07/31/01	01/31-07/31	20,541		20,541
B92	C	7-7/8	08/15/91	08/15/01	02/15-08/15	12,339		12,339
Z39	M	6-1/2	09/30/96	08/31/01	02/28-08/31	14,000		14,000
5P3	AC	5-1/2	08/31/99	08/31/01	02/28-08/31	20,129		20,129
Z54	N	6-3/8	09/30/96	09/30/01	03/31-09/30	14,519		14,519
Z88	P	6-1/4	10/31/96	10/31/01	04/30-10/31	14,640		14,640
D25	D	7-1/2	11/15/91	11/15/01	05/15-11/15	24,226		24,226
2C5	Q	5-7/8	12/02/96	11/30/01	05/31-11/30	14,031		14,031
2E1	R	6-1/8	12/31/96	12/31/01	06/30-12/31	13,971		13,971
2G6	C	6-1/4	01/31/97	01/31/02	01/31-07/31	13,453		13,453
2L5	D	6-1/4	02/28/97	02/28/02	02/28-08/31	13,800		13,800
2P6	E	6-5/8	03/31/97	03/31/02	03/31-09/30	14,301		14,301
2S0	F	6-5/8	04/30/97	04/30/02	04/30-10/31	14,475		14,475
F49	A	7-1/2	05/15/92	05/15/02	05/15-11/15	11,714		11,714
2W1	G	6-1/2	06/02/97	05/31/02	05/31-11/30	13,504		13,504
2Y7	H	6-1/4	06/30/97	06/30/02	06/30-12/31	13,059		13,059
3C4	K	6	07/31/97	07/31/02	01/31-07/31	12,231		12,231
G55	B	6-3/8	08/17/92	08/15/02	02/15-08/15	23,859		23,859
3G5	L	6-1/4	09/02/97	08/31/02	02/28-08/31	12,732		12,732
3J9	M	5-7/8	09/30/97	09/30/02	03/31-09/30	12,807		12,807
3L4	N	5-3/4	10/31/97	10/31/02	04/30-10/31	11,737		11,737
3Q3	P	5-3/4	12/01/97	11/30/02	05/31-11/30	12,121		12,121
3S9	Q	5-5/8	12/31/97	12/31/02	06/30-12/31	12,052		12,052
3V2	C	5-1/2	02/02/98	01/31/03	01/31-07/31	13,101		13,101
J78	A	6-1/4	02/16/93	02/15/03	02/15-08/15	23,563		23,563
3Z3	D	5-1/2	03/02/98	02/28/03	02/28-08/31	13,670		13,670
4B5	E	5-1/2	03/31/98	03/31/03	03/31-09/30	14,173		14,173
4D1	F	5-3/4	04/30/98	04/30/03	04/30-10/31	12,573		12,573
4H2	G	5-1/2	06/01/98	05/31/03	05/31-11/30	13,132		13,132
4K5	H	5-3/8	06/30/98	06/30/03	06/30-12/31	13,127		13,127
L83	B	5-3/4	08/16/93	08/15/03	02/15-08/15	28,011		28,011
4N9	J	5-1/4	08/17/98	08/15/03	02/15-08/15	19,852		19,852
4U3	K	4-1/4	11/16/98	11/15/03	05/15-11/15	18,626		18,626
N81	A	5-7/8	02/15/94	02/15/04	02/15-08/15	12,955		12,955
5A6	E	4-3/4	02/16/99	02/15/04	02/15-08/15	17,823		17,823
P89	B	7-1/4	05/16/94	05/15/04	05/15-11/15	14,440		14,440
5F5	F	5-1/4	05/17/99	05/15/04	05/15-11/15	18,925		18,925
Q88	C	7-1/4	08/15/94	08/15/04	02/15-08/15	13,346		13,346
5M0	G	6	08/16/99	08/15/04	02/15-08/15	18,090		18,090
R87	D	7-7/8	11/15/94	11/15/04	05/15-11/15	14,374		14,374
S86	A	7-1/2	02/15/95	02/15/05	02/15-08/15	13,835		13,835
T85	B	6-1/2	05/15/95	05/15/05	05/15-11/15	14,740		14,740
U83	C	6-1/2	08/15/95	08/15/05	02/15-08/15	15,003		15,003

Loan Description	Issue Date	Payable/ Callable	Interest Payable	Amount in Millions of Dollars				
				Issued	(Retired) / Inflation Adj.	Outstanding		
Marketable, Treasury Notes--Continued:								
CUSIP:	Series:	Interest Rate:						
912827 V82	D	5-7/8 ^s	11/24/95	11/15/05	05/15-11/15	15,210	15,210
W81	A	5-5/8 ^s	02/15/96	02/15/06	02/15-08/15	15,514	15,514
X80	B	6-7/8 ^s	05/15/96	05/15/06	05/15-11/15	16,015	16,015
Y55	C	7 ^s	07/15/96	07/15/06	01/15-07/15	22,740	22,740
Z62	D	6-1/2 ^s	10/15/96	10/15/06	04/15-10/15	22,460	22,460
2J0	B	6-1/4 ^s	02/18/97	02/15/07	02/15-08/15	13,104	13,104
2U5	C	6-5/8 ^s	05/15/97	05/15/07	05/15-11/15	13,958	13,958
3E0	D	6-1/8 ^s	08/15/97	08/15/07	02/15-08/15	25,637	25,637
3X8	B	5-1/2 ^s	02/17/98	02/15/08	02/15-08/15	13,583	13,583
4F6	C	5-5/8 ^s	05/15/98	05/15/08	05/15-11/15	27,191	27,191
4V1	D	4-3/4 ^s	11/16/98	11/15/08	05/15-11/15	25,083	25,083
5G3	B	5-1/2 ^s	05/17/99	05/15/09	05/15-11/15	14,795	14,795
5N8	C	6 ^s	08/16/99	08/15/09	02/15-08/15	14,757	14,757
Total Treasury Notes.....				1,840,312	.....	1,840,312	
Treasury Bonds: 7 f								
CUSIP:	Interest Rate:							
912810 BU1	8-1/4	05/15/75	05/15/05	05/15-11/15	4,246	(22)	4,224	
			05/15/00 ⁹					
CT3	11-3/4	01/12/81	02/15/01	02/15-08/15	1,501	.....	1,501
CU0	13-1/8	04/02/81	05/15/01	05/15-11/15	1,750	.....	1,750
CW6	13-3/8	07/02/81	08/15/01	02/15-08/15	1,753	.....	1,753
CX4	15-3/4	10/07/81	11/15/01	05/15-11/15	1,753	.....	1,753
BX5	7-5/8	02/15/77	02/15/07	02/15-08/15	4,249	(15)	4,234	
			02/15/02 ⁹					
CZ9	14-1/4	01/06/82	02/15/02	02/15-08/15	1,759	.....	1,759
BZ0	7-7/8	11/15/77	11/15/07	05/15-11/15	1,495	.....	1,495
			11/15/02 ⁹					
DA3	11-5/8	09/29/82	11/15/02	05/15-11/15	2,753	.....	2,753
DC9	10-3/4	01/04/83	02/15/03	02/15-08/15	3,007	.....	3,007
DD7	10-3/4	04/04/83	05/15/03	05/15-11/15	3,249	.....	3,249
CC0	8-3/8	08/15/78	08/15/08	02/15-08/15	2,103	.....	2,103
			08/15/03 ⁹					
DE5	11-1/8	07/05/83	08/15/03	02/15-08/15	3,501	.....	3,501
CE6	8-3/4	11/15/78	11/15/08	05/15-11/15	5,230	.....	5,230
			11/15/03 ⁹					
DG0	11-7/8	10/05/83	11/15/03	05/15-11/15	7,260	.....	7,260
CG1	9-1/8	05/15/79	05/15/09	05/15-11/15	4,606	.....	4,606
			05/15/04 ⁹					
DH8	12-3/8	04/05/84	05/15/04	05/15-11/15	3,755	.....	3,755
DK1	13-3/4	07/10/84	08/15/04	02/15-08/15	4,000	.....	4,000
CK2	10-3/8	11/15/79	11/15/09	05/15-11/15	4,201	.....	4,201
			11/15/04 ⁹					
DM7	11-5/8 ^s	10/30/84	11/15/04	05/15-11/15	8,302	.....	8,302
CM8	11-3/4	02/15/80	02/15/10	02/15-08/15	2,647	(153)	2,494	
			02/15/05 ⁹					
CP1	10	05/15/80	05/15/10	05/15-11/15	2,987	.....	2,987
			05/15/05 ⁹					
DQ8	12 ^s	04/02/85	05/15/05	05/15-11/15	4,261	.....	4,261
DR6	10-3/4 ^s	07/02/85	08/15/05	02/15-08/15	9,270	.....	9,270
CS5	12-3/4	11/17/80	11/15/10	05/15-11/15	4,736	.....	4,736
			11/15/05 ⁹					
DU9	9-3/8 ^s	01/15/86	02/15/06	02/15-08/15	4,756	.....	4,756
CV8	13-7/8	05/15/81	05/15/11	05/15-11/15	4,609	.....	4,609
			05/15/06 ⁹					
CY2	14	11/16/81	11/15/11	05/15-11/15	4,901	.....	4,901
			11/15/06 ⁹					
DB1	10-3/8	11/15/82	11/15/12	05/15-11/15	11,032	.....	11,032
			11/15/07 ⁹					
DF2	12	08/15/83	08/15/13	02/15-08/15	14,755	.....	14,755
			08/15/08 ⁹					
DJ4	13-1/4	05/15/84	05/15/14	05/15-11/15	5,007	.....	5,007
			05/15/09 ⁹					
DL9	12-1/2	08/15/84	08/15/14	02/15-08/15	5,128	.....	5,128
			08/15/09 ⁹					
DN5	11-3/4 ^s	11/15/84	11/15/14	05/15-11/15	6,006	.....	6,006
			11/15/09 ⁹					
DP0	11-1/4 ^s	02/15/85	02/15/15	02/15-08/15	12,668	.....	12,668
DS4	10-5/8 ^s	08/15/85	08/15/15	02/15-08/15	7,150	.....	7,150
DT2	9-7/8 ^s	11/15/85	11/15/15	05/15-11/15	6,900	.....	6,900
DV7	9-1/4 ^s	02/18/86	02/15/16	02/15-08/15	7,267	.....	7,267
DW5	7-1/4 ^s	05/15/86	05/15/16	05/15-11/15	18,824	.....	18,824
DX3	7-1/2 ^s	11/15/86	11/15/16	05/15-11/15	18,864	.....	18,864
DY1	8-3/4 ^s	05/15/87	05/15/17	05/15-11/15	18,194	.....	18,194
DZ8	8-7/8 ^s	08/15/87	08/15/17	02/15-08/15	14,017	.....	14,017
EA2	9-1/8 ^s	05/16/88	05/15/18	05/15-11/15	8,709	.....	8,709
EB0	9 ^s	11/22/88	11/15/18	05/15-11/15	9,033	.....	9,033
EC8	8-7/8 ^s	02/15/89	02/15/19	02/15-08/15	19,251	.....	19,251
ED6	8-1/8 ^s	08/15/89	08/15/19	02/15-08/15	20,214	.....	20,214
EE4	8-1/2 ^s	02/15/90	02/15/20	02/15-08/15	10,229	.....	10,229
EF1	8-3/4 ^s	05/15/90	05/15/20	05/15-11/15	10,159	.....	10,159
EG9	8-3/4 ^s	08/15/90	08/15/20	02/15-08/15	21,419	.....	21,419

Loan Description	Issue Date	Payable/ Callable	Interest Payable	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
Marketable, Treasury Bonds--Continued:						
CUSIP:	Interest Rate:					
912810 EH7	7-7/8 ⁸	02/15/91	02/15/21	02/15-08/15	11,113	11,113
EJ3	8-1/8 ⁸	05/15/91	05/15/21	05/15-11/15	11,959	11,959
EK0	8-1/8 ⁸	08/15/91	08/15/21	02/15-08/15	12,163	12,163
EL8	8 ⁸	11/15/91	11/15/21	05/15-11/15	32,798	32,798
EM6	7-1/4 ⁸	08/17/92	08/15/22	02/15-08/15	10,353	10,353
EN4	7-5/8 ⁸	11/16/92	11/15/22	05/15-11/15	10,700	10,700
EP9	7-1/8 ⁸	02/16/93	02/15/23	02/15-08/15	18,374	18,374
EQ7	6-1/4 ⁸	08/16/93	08/15/23	02/15-08/15	22,909	22,909
ES3	7-1/2 ⁸	08/15/94	11/15/24	05/15-11/15	11,470	11,470
ET1	7-5/8 ⁸	02/15/95	02/15/25	02/15-08/15	11,725	11,725
EV6	6-7/8 ⁸	08/15/95	08/15/25	02/15-08/15	12,602	12,602
EW4	6 ⁸	02/15/96	02/15/26	02/15-08/15	12,905	12,905
EX2	6-3/4 ⁸	08/15/96	08/15/26	02/15-08/15	10,894	10,894
EY0	6-1/2 ⁸	11/15/96	11/15/26	05/15-11/15	11,493	11,493
EZ7	6-5/8 ⁸	02/18/97	02/15/27	02/15-08/15	10,456	10,456
FA1	6-3/8 ⁸	08/15/97	08/15/27	02/15-08/15	10,736	10,736
FB9	6-1/8 ⁸	11/15/97	11/15/27	05/15-11/15	22,519	22,519
FE3	5-1/2 ⁸	08/17/98	08/15/28	02/15-08/15	11,776	11,776
FF0	5-1/4 ⁸	11/16/98	11/15/28	05/15-11/15	10,947	10,947
FG8	5-1/4 ⁸	02/16/99	02/15/29	02/15-08/15	11,350	11,350
FJ2	6-1/8 ⁸	08/16/99	08/15/29	02/15-08/15	11,179	11,179
Total Treasury Bonds.....				643,885	(191)	643,695
Treasury Inflation-Indexed Notes: ^{7 f}						
CUSIP:	Series:	Interest Rate:				
912827 3A8	J	3-5/8 ⁸	07/15/97	07/15/02	01/15-07/15	16,817
2M3	A	3-3/8 ⁸	02/06/97	01/15/07	01/15-07/15	15,758
3T7	A	3-5/8 ⁸	01/15/98	01/15/08	01/15-07/15	16,812
4Y5	A	3-7/8 ⁸	01/15/99	01/15/09	01/15-07/15	15,902
Total Treasury Inflation-Indexed Notes.....				65,289	2,104	67,393
Treasury Inflation-Indexed Bonds: ^{7 f}						
CUSIP:	Interest Rate:					
912810 FD5	3-5/8 ⁸	04/15/98	04/15/28	04/15-10/15	16,808	17,272
FH6	3-7/8 ⁸	04/15/99	04/15/29	04/15-10/15	7,351	7,432
Total Treasury Inflation-Indexed Bonds.....				24,159	544	24,704
Federal Financing Bank.....	Various	Various	Various	15,000		15,000
Total Marketable.....				3,278,542	2,458	3,280,999

Loan Description	Issue Date	Payable/ Callable	Interest Payable	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable:						
Domestic Series:						
Fixed Term certificates (Various interest rates)..... ¹⁰	Various	Various	Various	*	(*)	*
Zero-coupon Treasury bond	10/27/89	10/15/19	10/15/19	4,522	.....	4,522
Zero-coupon Treasury bond	07/16/90	07/15/20	07/15/20	5,026	.....	5,026
Zero-coupon Treasury bond (A).....	10/05/90	10/15/20	10/15/20	3	.....	3
Zero-coupon Treasury bond (B).....	10/05/90	10/15/20	10/15/20	5,000	.....	5,000
Zero-coupon Treasury bond	01/14/91	01/15/21	01/15/21	4,941	.....	4,941
Zero-coupon Treasury bond	01/29/90	01/15/30	01/15/30	5,002	.....	5,002
Zero-coupon Treasury bond	04/16/90	04/15/30	04/15/30	3,501	.....	3,501
Zero-coupon Treasury bond	01/14/91	04/15/30	04/15/30	2,000	.....	2,000
Total Domestic Series.....	.....	.....	.....	29,995	.....	29,995
Foreign Series: ^f						
Bills 9/1/99.....	12/01/98	09/01/99	09/01/99	175	.....	175
Bills 12/30/99.....	06/14/99	12/30/99	12/30/99	124	.....	124
Bills 1/13/00.....	07/15/99	01/13/00	01/13/00	100	.....	100
Zero-coupon Treasury bond..... ¹⁰	03/28/90	12/31/19	12/31/19	30,220	(9,808)	20,412
Zero-coupon Treasury bond..... ¹⁰	12/18/90	03/31/20	03/31/20	7,258	(4,009)	3,249
Zero-coupon Treasury bond..... ¹⁰	04/07/93	03/31/23	03/31/23	6,685	.....	6,685
Total Foreign Series.....	.....	.....	.....	44,562	(13,817)	30,745
R.E.A. Series:						
5% Treasury Certificates of Indebtedness.....	Various	.....	Semiannually	48	(47)	1
Total R.E.A. Series.....	.....	.....	.....	48	(47)	1
State and Local Government Series:						
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	Various	.....	At maturity	57,331	(52,384)	4,948
Treasury Time Deposit - Notes (Various rates).....	Various	.....	Various	240,485	(98,768)	141,717
Treasury Special Zero's - Notes.....	Various	.....	.....	300	(291)	9
Treasury Time Deposit - Bonds (Various rates).....	Various	.....	Various	31,955	(10,095)	21,861
Treasury Demand Deposit..... ¹⁰	Various	.....	Daily	1,073	(1,057)	16
Total State and Local Government Series.....	.....	.....	.....	331,145	(162,594)	168,550
United States Savings Securities:						
United States Savings Bonds: ^{11 f}						
Series E..... ¹²	Various	On demand	At redemption	172,411	(126,413)	45,998
Series EE..... ¹²	Various	On demand	At redemption	204,956	(84,055)	120,901
Series E, EE, and I Unclassified..... ¹²	Various	On demand	At redemption	126	(492)	(366)
Series H.....	Various	On demand	Semiannually	6,014	(4,994)	1,020
Series HH.....	Various	On demand	Semiannually	17,308	(5,549)	11,760
Series H and HH Unclassified.....	Various	On demand	Semiannually	17	(*)	17
Series I..... ¹¹	Various	On demand	At redemption	439	(7)	431
Total United States Savings Bonds.....	.....	.....	.....	401,271	(221,510)	179,761
United States Savings Notes..... ^{11 f}	Various	On demand	At redemption	842	(699)	142
United States Individual Retirement Bonds..... ^{13 f}	Various	On demand	At redemption	79	(66)	14
United States Retirement Plan Bonds..... ¹⁴	Various	On demand	At redemption	366	(310)	56
Total United States Savings Securities.....	.....	.....	.....	402,558	(222,586)	179,973

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable--Continued:			
Government Account Series:			
Abandoned Mines Reclamation Fund, Office of Surface Mining Reclamation and Enforcement.....	1,783	(2)	1,781
Airport and Airway Trust Fund.....	13,495	(1,183)	12,312
Albanian Claims Fund, Treasury Department.....	1		1
Aquatic Resources Trust Fund.....	1,338	(222)	1,116
Armed Forces Retirement Home Trust Fund.....	101		101
Assessment Funds, Office of the Comptroller of the Currency.....	337		337
Assets Forfeiture Fund, Justice.....	576		576
Aviation Insurance Revolving Fund.....	77	(4)	73
Bank Insurance Fund, The.....	29,088	(438)	28,650
Bequest of Major General Fred C. Ainsworth, Library, Walter Reed General Hospital.....	*		*
Bequests and Gifts, Disaster Relief, Funds Appropriated to the President.....	2		2
Bosnia Federation Defense Fund - Saudi Arabia, United Arab Emirates, Kuwait, Et. Al., Department of State.....	14		14
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	28		28
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation.....	7		7
Civil Service Retirement and Disability Fund, Office of Personnel Management.....	518,263	(76,060)	442,203
Claims Court Judges Retirement Fund.....	7		7
Coast Guard General Gift Fund.....	2		2
Cochiti Wet Fields Solution, Special Purpose Fund, Interior, Bureau of Indian Affairs.....	1		1
Commissary Funds, Federal Prisons.....	97		97
Community Development Credit Union Revolving Fund, National Credit Union Administration.....	3		3
Conditional Gift Fund, General, Department of State.....	3		3
Contributions, American Battle Monuments Commission.....	18		18
Cooperative Fund (Papago), Bureau of Indian Affairs.....	40	(6)	34
Court of Veterans Appeals Retirement Fund.....	4		4
Defense Cooperation Account, Defense.....	1		1
Department of Defense, Education Benefits Fund.....	625		625
Department of Defense Military Retirement Fund.....	154,709	(12,125)	142,585
Department of the Air Force General Gift Fund.....	1	(*)	1
Department of the Army General Gift Fund.....	1		1
Department of the Navy General Gift Fund.....	*		*
Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs.....	7		7
Deposits, Outer Continental Shelf Lands Act, Beaufort Sea, Minerals Management Service.....	1,729		1,729
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Minerals Management Service.....	19		19
District of Columbia Judges Retirement Fund.....	73		73
District of Columbia Pension Liability Trust Fund.....	3,265		3,265
Eisenhower Exchange Fellowship Program Trust Fund.....	10	(3)	7
Employees' Health Benefits Fund, Office of Personnel Management.....	8,734	(2,722)	6,011
Employees' Life Insurance Fund, Office of Personnel Management.....	20,729		20,729
Endeavor Teacher Fellowship Trust Fund.....	*		*
Environmental Policy and Conflict Resolution Act of 1998.....	3		3
Escrow Account, National Labor Relations Board.....	19		19
Escrowed Funds For Shared Medical Equipment Purchases, Department of Veterans Affairs.....	*		*
Esther Cattell Schmitt Gift Fund, Treasury.....	*		*
Exchange Stabilization Fund, Office of the Secretary, Treasury.....	13,328		13,328
Export-Import Bank of the United States, Liquidating Account.....	1,387	(2)	1,386
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration	1,375		1,375
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service.....	410		410
Federal Disability Insurance Trust Fund.....	97,755	(6,169)	91,586
Federal Hospital Insurance Trust Fund.....	150,732	(8,778)	141,955
FHA - Flexible Subsidy Fund, Housing Programs, Housing and Urban Development.....	202		202
FHA - General and Special Risk Insurance Fund, Liquidating Account, Housing and Urban Development.....	6		6
FHA - Liquidating Account, Housing and Urban Development.....	17,690		17,690
Federal Old-Age and Survivors Insurance Trust Fund.....	779,851	(23,995)	755,857
Federal Reserve Bank of New York, Fiscal Agent for US Treasury.....	2,838		2,838
Federal Ship Financing Escrow Fund, Maritime Administration.....	146	(53)	93
Federal Ship Financing Fund, Fishing Vessels, Liquidating Account, National Oceanic and Atmospheric Administration.....	4		4
Federal Supplemental District of Columbia Pension Fund.....	337		337
Federal Supplementary Medical Insurance Trust Fund.....	39,699	(7,397)	32,303
Fisheries Promotional Fund, National Oceanic and Atmospheric Administration.....	1		1
Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration.....	1		1
Foreign Fishing Observer Fund, National Oceanic and Atmospheric Administration.....	1		1

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable, Government Account Series--Continued:			
Foreign Service Retirement and Disability Fund.....	10,214	(93)	10,121
FSLIC Resolution Fund, The.....	2,229		2,229
Funds Contributed for the Advancement of the Indian Race, Bureau of Indian Affairs.....	*		*
General Post Fund, National Homes, Department of Veterans Affairs.....	46		46
German Democratic Republic Settlement Fund.....	8		8
Gifts and Bequests, Office of the Secretary, Department of Transportation.....	2		*
Gifts and Bequests, Treasury.....	2	(*)	2
Gifts and Donations, National Endowment for the Humanities.....	1	(*)	1
Gifts and Donations, National Endowment of the Arts.....	*		*
Gifts, Central Intelligence Agency.....	*		*
Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing and Urban Development.....	5,767		5,767
Harbor Maintenance Trust Fund.....	1,955	(366)	1,589
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	59	(2)	58
Hazardous Substance Superfund.....	5,579	(1,027)	4,552
Highway Trust Fund.....	31,940	(5,607)	26,333
Holocaust Survivor's Claims Settlement Fund.....	3		3
Indian Tribal Funds, Bureau of Indian Affairs.....	346	(14)	333
Individual Indian Money, Bureau of Indian Affairs.....	72	(39)	33
Inland Waterways Trust Fund.....	464	(89)	375
Iranian Claims Settlement Fund, Treasury Department.....	*		*
Israeli Arab Scholarship Program, United States Information Agency.....	4	(*)	4
James Madison Memorial Fellowship Foundation Fund.....	41		41
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission.....	42		42
John C. Stennis Center for Public Service Training and Development.....	9	(*)	9
Judicial Officers Retirement Fund.....	121		121
Judicial Survivors Annuities Fund.....	332	(13)	319
Kennedy Center Revenue Bond Sinking Fund.....	4	(*)	4
Leaking Underground Storage Tank Trust Fund.....	1,469	(90)	1,379
Library of Congress Gift Fund.....	5		5
Library of Congress Trust Fund.....	28		28
Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund.....	24		24
National Archives Gift Fund, National Archives and Records Administration.....	2		2
National Archives Trust Fund, National Archives and Records Administration.....	16		16
National Credit Union Share Insurance Fund.....	4,192		4,192
National Institutes of Health Conditional Gift Fund.....	*		*
National Institutes of Health Unconditional Gift Fund.....	12		12
National Security Education Trust Fund.....	49	(1)	48
National Service Life Insurance Fund, Department of Veterans Affairs.....	12,217	(162)	12,055
National Service Trust, Corporation for National and Community Services.....	391	(8)	383
Native American Institutions Endowment Fund.....	14		14
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior.....	65	(2)	63
Nuclear Waste Disposal Fund, Department of Energy.....	15,366	(340)	15,026
Office of Naval Records and History Fund.....	1		1
Oil Spill Liability Trust Fund.....	1,129	(96)	1,033
Oklahoma City National Memorial Trust Fund.....	4		4
Oliver Wendell Holmes Devise Fund, Library of Congress.....	*		*
Operating Fund, National Credit Union Administration.....	32		32
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs.....	24		24
Overseas Private Investment Corporation, Insurance and Equity Non Credit Account.....	3,224	(125)	3,099
Panama Canal Commission Compensation Fund.....	90	(10)	79
Panama Canal Commission Dissolution Fund.....	8	(*)	8
Patients Benefit Fund, National Institutes of Health.....	1		1
Payments by Alleged Violators of Department of Energy Regulations, Department of Energy.....	217		217
Payments to Copyright Owners, Copyright Office, Library of Congress.....	763		763
Pension Benefit Guaranty Corporation.....	13,589	(4,318)	9,270
Postal Service Fund.....	167		167
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs.....	26		26
Preservation, Birthplace of Abraham Lincoln, National Park Service.....	*		*
Prison Industries Fund, Department of Justice.....	58		58
Public Enterprise Revolving Fund, Office of Thrift Supervision, Treasury.....	168		168
Public Health Service Conditional Gift Fund, Health Resources and Services Administration.....	3		3
Radiation Exposure Compensation Trust Fund.....	7		7
Railroad Retirement Account.....	36,643	(14,507)	22,136
Railroad Retirement Supplemental Account.....	57	(6)	51

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable, Government Account Series--Continued:			
Reforestation Trust Fund, Forest Service.....	11	.....	11
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as amended, Department of Labor.....	62	.....	62
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Department of Labor.....	5	.....	5
Reregistration and Expedited Processing Fund, Environmental Protection Agency	6	.....	6
Reserve Mobilization Income Insurance Fund, Defense.....	17	(*)	17
Retired Employees' Health Benefits Fund, Office of Personnel Management.....	2	.....	2
Revolving Fund for Administrative Expense, Farm Credit Administration.....	16	.....	16
Saving Association Insurance Fund, The.....	10,083	9	10,091
Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration.....	17	.....	17
Seized Assets Fund, Justice.....	684	.....	684
Servicemen's Group Life Insurance Fund.....	5	.....	5
Smithsonian Endowment Fund, Smithsonian Institution.....	1	.....	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	2,392	(431)	1,962
Southern Nevada Public Land Management Act of 1998.....	2	.....	2
Special Investment Account.....	891	.....	891
Suspense, United States Customs Service.....	264	.....	264
Tax Court Judges Survivors Annuity Fund.....	7	(*)	6
The Presidio Trust.....	47	.....	47
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	29,039	.....	29,039
Treasury Deposit Funds.....	71	.....	71
Treasury Forfeiture Fund.....	299	.....	299
Tribal Economic Recovery Funds, Bureau of Indian Affairs.....	41	(3)	38
Trust Fund, The Barry Goldwater Scholarship and Excellence in Education Fund...	62	(1)	62
Trust Fund, United States Information Agency.....	1	.....	1
Unearned Copyright Fees, Library Of Congress.....	2	.....	2
Unemployment Trust Fund.....	85,176	(6,394)	78,782
United States Government Life Insurance Fund, Department of Veterans Affairs....	84	(3)	81
United States Naval Academy General Gift Fund.....	7	(*)	7
United States Naval Academy Museum Fund.....	2	.....	2
United States Trustee System Fund, Justice.....	108	.....	108
Uranium Enrichment and Decommissioning Fund, Department of Energy.....	1,682	.....	1,682
Utah Reclamation Mitigation and Conservation Account, Interior.....	95	.....	95
Vaccine Injury Compensation Trust Fund.....	1,446	(60)	1,386
Veterans Reopened Insurance Fund.....	520	(7)	513
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs.....	1,691	(14)	1,677
Vietnam Claims Fund, Financial Management Service.....	*	.....	*
Voluntary Separation Incentive Fund, Defense.....	989	(66)	922
Wage and Hour and Public Contracts Restitution Fund, Labor	8	.....	8
War-Risk Insurance Revolving Fund, Maritime Administration.....	28	.....	28
Total Government Account Series.....	2,146,132	(173,044)	1,973,088
Total Nonmarketable.....	2,954,439	(572,087)	2,382,352
Total Interest-bearing Debt.....	6,232,981	(569,630)	5,663,351
Noninterest-bearing Debt:			
Not Subject to the Statutory Debt Limit:			
United States Notes.....	15	.....	268
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement	16	.....	65
Silver Certificates (Act of June 24, 1967).....	17	.....	185
Other.....	.....	.....	11
Total Not Subject to the Statutory Debt Limit.....	.....	.....	529
Subject to the Statutory Debt Limit:			
Mortgage Guaranty Insurance Company Tax and Loss Bonds.....	d g	.....	1,976
United States Savings Stamps.....	.....	.....	45
Matured Treasury Bonds, at various interest rates.....	.....	.....	50
Matured Treasury Notes, at various interest rates.....	.....	.....	64
Matured United States Savings Bonds.....	.....	.....	6,287
Matured United States Savings Notes.....	.....	.....	78
Other.....	.....	.....	7
Total Subject to the Statutory Debt Limit.....	.....	.....	8,506
Total Noninterest-bearing Debt.....	.....	.....	9,035
Total Public Debt Outstanding.....	.....	.....	5,672,386

TABLE IV - STATEMENT OF GUARANTEED DEBT OF U.S. AGENCIES, AUGUST 31, 1999

[Compiled from latest reports received by Treasury]

Title and Authorizing Act	Issue Date	Payable ¹⁸	Interest Payable	Rate of Interest	Amount in Millions
Unmatured debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM.....	Various	Various	01/01 - 07/01	Various	102
Total Unmatured debt.....	.....	.....	.....	.....	102
Total Matured debt.....	.....	.....	.....	.....	1
Grand Total .....	.....	.....	.....	.....	102

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, AUGUST 31, 1999

Loan Description	Corpus STRIP CUSIP	Maturity Date	Principal Amount Outstanding in Thousands			Reconstituted This Month ¹⁹
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	
Treasury Bonds:						
CUSIP: Interest Rate:						
912810 DM7 11-5/8	912803 AB9	11/15/04	8,301,806	4,337,006	3,964,800	0
DQ8 12	AD5	05/15/05	4,260,758	1,921,958	2,338,800	5,600
DR6 10-3/4	AG8	08/15/05	9,269,713	5,900,113	3,369,600	20,800
DU9 9-3/8	AJ2	02/15/06	4,755,916	4,747,980	7,936	0
DN5 ⁸ 11-3/4	912800 AA7	11/15/14	6,005,584	2,271,984	3,733,600	131,200
DP0 11-1/4	912803 AA1	02/15/15	12,667,799	10,881,719	1,786,080	286,880
DS4 10-5/8	AC7	08/15/15	7,149,916	6,899,036	250,880	806,400
DT2 9-7/8	AE3	11/15/15	6,899,859	4,411,859	2,488,000	670,400
DV7 9-1/4	AF0	02/15/16	7,266,854	6,475,654	791,200	64,000
DW5 7-1/4	AH6	05/15/16	18,823,551	18,461,151	362,400	0
DX3 7-1/2	AK9	11/15/16	18,864,448	17,829,008	1,035,440	30,000
DY1 8-3/4	AL7	05/15/17	18,194,169	9,852,249	8,341,920	776,800
DZ8 8-7/8	AM5	08/15/17	14,016,858	10,063,258	3,953,600	328,000
EA2 9-1/8	AN3	05/15/18	8,708,639	2,913,439	5,795,200	0
EB0 9	AP8	11/15/18	9,032,870	2,033,270	6,999,600	285,400
EC8 8-7/8	AQ6	02/15/19	19,250,798	8,279,598	10,971,200	849,600
ED6 8-1/8	AR4	08/15/19	20,213,832	19,331,592	882,240	251,200
EE4 8-1/2	AS2	02/15/20	10,228,868	7,230,868	2,998,000	36,800
EF1 8-3/4	AT0	05/15/20	10,158,883	3,054,723	7,104,160	154,240
EG9 8-3/4	AU7	08/15/20	21,418,606	6,310,926	15,107,680	771,040
EH7 7-7/8	AV5	02/15/21	11,113,373	10,002,973	1,110,400	19,200
EJ3 8-1/8	AW3	05/15/21	11,958,888	6,956,648	5,002,240	67,200
EK0 8-1/8	AX1	08/15/21	12,163,482	8,628,442	3,535,040	396,800
EL8 8	AY9	11/15/21	32,798,394	13,031,394	19,767,000	1,202,550
EM6 7-1/4	AZ6	08/15/22	10,352,790	8,683,990	1,668,800	190,400
EN4 7-5/8	BA0	11/15/22	10,699,626	3,347,626	7,352,000	409,600
EP9 7-1/8	BB8	02/15/23	18,374,361	11,342,361	7,032,000	65,600
EQ7 6-1/4	BC6	08/15/23	22,909,044	18,438,420	4,470,624	0
ES3 7-1/2	BD4	11/15/24	11,469,662	3,433,342	8,036,320	279,840
ET1 7-5/8	BE2	02/15/25	11,725,170	2,597,170	9,128,000	224,000
EV6 6-7/8	BF9	08/15/25	12,602,007	7,799,127	4,802,880	11,520
EW4 6	BG7	02/15/26	12,904,916	12,168,216	736,700	37,600
EX2 6-3/4	BH5	08/15/26	10,893,818	7,434,618	3,459,200	123,200
EY0 6-1/2	BJ1	11/15/26	11,493,177	8,091,577	3,401,600	259,600
EZ7 6-5/8	BK8	02/15/27	10,456,071	6,092,871	4,363,200	168,000
FA1 6-3/8	BL6	08/15/27	10,735,756	9,975,756	760,000	110,400
FB9 6-1/8	BM4	11/15/27	22,518,539	19,204,939	3,313,600	112,000
FE3 5-1/2	BP7	08/15/28	11,776,201	11,609,401	166,800	57,600
FF0 5-1/4	BV4	11/15/28	10,947,052	10,711,852	235,200	0
FG8 5-1/4	BW2	02/15/29	11,350,341	11,350,341	0	0
FJ2 6-1/8	CG6	08/15/29	11,178,564	11,178,564	0	0
Total Treasury Bonds.....			525,910,959	355,287,019	170,623,940	9,203,470
Treasury Inflation-Indexed Notes:						
CUSIP: Series: Interest Rate:						
912827 3A8 J 3-5/8	912820 BZ9	07/15/02	17,452,211	17,452,211	0	0
2M3 A 3-3/8	BV8	01/15/07	16,530,269	16,530,269	0	0
3T7 A 3-5/8	CL9	01/15/08	17,294,882	17,294,882	0	0
4Y5 A 3-7/8	DN4	01/15/09	16,115,648	16,115,648	0	0
Total Inflation-Indexed Notes.....			67,393,010	67,393,010	0	0
Treasury Inflation-Indexed Bonds:						
CUSIP: Interest Rate:						
912810 FD5 3-5/8	912803 BN2	04/15/28	17,272,056	17,272,056	0	0
FH6 3-7/8	CF8	04/15/29	7,431,806	7,431,806	0	0
Total Inflation-Indexed Bonds.....			24,703,862	24,703,862	0	0

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, AUGUST 31, 1999 -- Continued

11

Loan Description				Corpus STRIP CUSIP	Maturity Date	Principal Amount Outstanding in Thousands			Reconstituted This Month ¹⁹
						Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	
Treasury Notes:									
CUSIP:	Series:	Interest Rate:							
912827	3H3	AK	5-3/4	CB1	09/30/99	17,487,287	17,269,687	217,600	0
	3K6	AL	5-5/8	CD7	10/31/99	16,823,947	16,604,747	219,200	0
	YE6	D	7-7/8	AU1	11/15/99	10,773,960	5,764,360	5,009,600	12,800
	3P5	AM	5-5/8	CG0	11/30/99	17,051,198	16,865,598	185,600	0
	3R1	AN	5-5/8	CJ4	12/31/99	16,747,060	16,647,860	99,200	0
	3U4	Y	5-3/8	CM7	01/31/00	17,502,026	17,502,026	0	0
	YN6	A	8-1/2	AV9	02/15/00	10,673,033	6,878,633	3,794,400	6,000
	3Y6	Z	5-1/2	CR6	02/29/00	17,776,125	17,776,125	0	0
	4A7	AB	5-1/2	CT2	03/31/00	17,206,376	17,203,576	2,800	0
	4C3	AC	5-5/8	CV7	04/30/00	15,633,855	15,630,655	3,200	0
	YW6	B	8-7/8	AW7	05/15/00	10,496,230	4,779,430	5,716,800	25,600
	4G4	AD	5-1/2	CZ8	05/31/00	16,580,032	16,326,432	253,600	0
	4J8	AE	5-3/8	DB0	06/30/00	14,939,057	14,671,857	267,200	0
	4M1	AF	5-3/8	DD6	07/31/00	18,683,295	18,680,095	3,200	0
	ZE5	C	8-3/4	AX5	08/15/00	11,080,646	6,723,206	4,357,440	21,600
	4Q2	AG	5-1/8	DF1	08/31/00	20,028,533	20,023,733	4,800	0
	4R0	AH	4-1/2	DG9	09/30/00	19,268,508	19,268,508	0	0
	4T6	AJ	4	DH7	10/31/00	20,524,986	20,496,986	28,000	0
	ZN5	D	8-1/2	AY3	11/15/00	11,519,682	6,750,082	4,769,600	18,400
	3M2	X	5-3/4	CF2	11/15/00	16,036,088	16,036,088	0	0
	4W9	AK	4-5/8	DL8	11/30/00	20,157,568	20,157,568	0	0
	4X7	AL	4-5/8	DM6	12/31/00	19,474,772	19,474,772	0	0
	4Z2	U	4-1/2	DP9	01/31/01	19,777,278	19,777,278	0	0
	ZX3	A	7-3/4	AZ0	02/15/01	11,312,802	7,817,602	3,495,200	4,000
	3W0	S	5-3/8	CP0	02/15/01	15,367,153	15,367,153	0	0
	5C2	V	5	DR5	02/28/01	19,586,630	19,586,630	0	0
	5D0	W	4-7/8	DS3	03/31/01	21,605,352	21,605,352	0	0
	5E8	X	5	DT1	04/30/01	21,033,523	21,033,523	0	0
	A85	B	8	BA4	05/15/01	12,398,083	8,387,533	4,010,550	46,600
	4E9	T	5-5/8	CX3	05/15/01	12,873,752	12,873,752	0	0
	5H1	Y	5-1/4	DW4	05/31/01	19,885,985	19,885,985	0	0
	5J7	Z	5-3/4	DX2	06/30/01	19,001,309	19,001,309	0	0
	5L2	AB	5-1/2	DY0	07/31/01	20,541,283	20,541,283	0	0
	B92	C	7-7/8	BB2	08/15/01	12,339,185	9,203,185	3,136,000	4,800
	5P3	AC	5-1/2	EB9	08/31/01	20,128,724	20,128,724	0	0
	D25	D	7-1/2	BC0	11/15/01	24,226,102	19,611,702	4,614,400	271,520
	F49	A	7-1/2	BD8	05/15/02	11,714,397	8,127,357	3,587,040	71,040
	G55	B	6-3/8	BE6	08/15/02	23,859,015	21,900,615	1,958,400	33,600
	3J9	M	5-7/8	CC9	09/30/02	12,806,814	12,771,614	35,200	0
	3L4	N	5-3/4	CE5	10/31/02	11,737,284	11,675,684	61,600	0
	3Q3	P	5-3/4	CH8	11/30/02	12,120,580	11,919,780	200,800	0
	3S9	Q	5-5/8	CK1	12/31/02	12,052,433	12,052,433	0	0
	3V2	C	5-1/2	CN5	01/31/03	13,100,640	13,100,640	0	0
	J78	A	6-1/4	BF3	02/15/03	23,562,691	22,561,251	1,001,440	326,720
	3Z3	D	5-1/2	CS4	02/28/03	13,670,354	13,626,354	44,000	0
	4B5	E	5-1/2	CU9	03/31/03	14,172,892	14,172,892	0	0
	4D1	F	5-3/4	CW5	04/30/03	12,573,248	12,573,248	0	0
	4H2	G	5-1/2	DA2	05/31/03	13,132,243	13,132,243	0	0
	4K5	H	5-3/8	DC8	06/30/03	13,126,779	13,126,779	0	0
	L83	B	5-3/4	BG1	08/15/03	28,011,028	27,331,028	680,000	201,600
	4N9	J	5-1/4	DE4	08/15/03	19,852,263	19,852,263	0	0
	4U3	K	4-1/4	DJ3	11/15/03	18,625,785	18,424,985	200,800	0
	N81	A	5-7/8	BH9	02/15/04	12,955,077	12,694,277	260,800	19,200
	5A6	E	4-3/4	DQ7	02/15/04	17,823,228	17,823,228	0	0
	P89	B	7-1/4	BJ5	05/15/04	14,440,372	14,201,172	239,200	81,600
	5F5	F	5-1/4	DU8	05/15/04	18,925,383	18,925,383	0	0
	Q88	C	7-1/4	BK2	08/15/04	13,346,467	12,361,667	984,800	32,000
	5M0	G	6	DZ7	08/15/04	18,089,641	18,089,641	0	0
	R87	D	7-7/8	BL0	11/15/04	14,373,760	14,373,760	0	0
	S86	A	7-1/2	BM8	02/15/05	13,834,754	13,806,994	27,760	0
	T85	B	6-1/2	BN6	05/15/05	14,739,504	14,739,504	0	0
	U83	C	6-1/2	BP1	08/15/05	15,002,580	15,002,580	0	0
	V82	D	5-7/8	BQ9	11/15/05	15,209,920	15,205,120	4,800	0
	W81	A	5-5/8	BR7	02/15/06	15,513,587	15,513,267	320	0
	X80	B	6-7/8	BS5	05/15/06	16,015,475	15,942,195	73,280	20,480
	Y55	C	7	BT3	07/15/06	22,740,446	22,740,446	0	0
	Z62	D	6-1/2	BU0	10/15/06	22,459,675	22,459,675	0	0
	2J0	B	6-1/4	BW6	02/15/07	13,103,678	13,034,430	69,248	88,800
	2U5	C	6-5/8	BX4	05/15/07	13,958,186	13,919,786	38,400	0
	3E0	D	6-1/8	CA3	08/15/07	25,636,803	25,609,603	27,200	0
	3X8	B	5-1/2	CQ8	02/15/08	13,583,412	13,583,012	400	5,200
	4F6	C	5-5/8	CY1	05/15/08	27,190,961	27,190,961	0	0
	4V1	D	4-3/4	DK0	11/15/08	25,083,125	25,083,125	0	0
	5G3	B	5-1/2	DV6	05/15/09	14,794,790	14,791,990	2,800	0
	5N8	C	6	EA1	08/15/09	14,756,870	14,756,870	0	0
Total Treasury Notes.....						1,254,237,565	1,204,550,887	49,686,678	1,291,560
Grand Total						1,872,245,396	1,651,934,778	220,310,618	10,495,030

Note: On the 4th workday of each month Table V will be available after 3:00 p.m. eastern time on the Commerce Economic Bulletin Board (EBB) and the Bureau of the Public Debt's website at <http://www.publicdebt.treas.gov>. For more information about EBB, call (202) 482-1966. The balances in this table are subject to audit and subsequent adjustments.

* \$500 thousand or less.

¹ Computed on true discount basis.

² These long-term marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

³ The average interest rates for Total Marketable, Total Nonmarketable and Total Interest-bearing Debt do not include Inflation-Indexed securities.

⁴ Represents the unamortized discount on Treasury Bills and zero-coupon Treasury Bonds.

⁵ Pursuant to 31 U.S.C. 3101(b). By Act of August 5, 1997, Public Law 105-33, Sec. 5701 the Statutory Debt Limit was permanently increased to \$5,950,000 million.

⁶ Bills are sold by competitive bidding on a bank discount yield basis. The sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. Effective November 10, 1997, three decimal bidding, in .005 percent increments, is required for regular Treasury Bill auctions 13-, 26- and 52- week bills. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

⁷ For price and yield ranges of unmatured securities issued at a premium or discount see Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

⁸ See Table V, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

⁹ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

¹⁰ Redeemable on demand.

¹¹ Amounts issued, retired, and outstanding for Series E, EE, and I Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

¹² Redeemable after 6 months from issue date at option of owner.

¹³ The bonds are issued at par and semiannual interest is added to principal. Redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

¹⁴ Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

¹⁵ Excludes \$25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

¹⁶ Excludes \$29 million National Bank Notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119 to have been destroyed or irretrievably lost.

¹⁷ Excludes \$200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

¹⁸ All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months' notice.

¹⁹ Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

GIFTS TO REDUCE THE PUBLIC DEBT:

July 1999	Fiscal Year 1999 to Date	Fiscal Year 1998
\$20,008.20	\$1,411,178.98	\$1,535,541.02

The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

MATURITIES:

^a Total Marketable consists of short-term debt (1 year and less) of \$689,895 million and long-term debt (greater than 1 year) of \$2,591,104 million.

^b Total Nonmarketable consists of short-term debt (1 year and less) of \$171,283 million and long-term debt (greater than 1 year) of \$2,211,069 million.

AUTHORIZING ACTS:

^c All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

^d Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

TAX STATUS:

^e The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holder of Treasury Bills are required to include currently in income a portion of the discount accruing in the taxable year.

^f Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1986, as amended.

^g These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

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